

Department of Adult and Juvenile Detention/Inmate Welfare Fund/0016

	1999 Actual ¹	2000 Adopted	2000 Estimated ²	2001 Adopted	2002 Projected ³	2003 Projected ³
Beginning Fund Balance	1,221,267	1,333,674	1,333,674	1,347,241	1,029,567	794,630
Revenues						
List Summary Revenue Categories - Adult	1,157,866	1,426,208	1,654,742	1,654,742	1,737,479	1,824,353
List Summary Revenue Categories - Juvenile				45,000	45,000	45,000
Total Revenues	1,157,866	1,426,208	1,654,742	1,699,742	1,782,479	1,869,353
Expenditures						
* Base Operating	(339,817)	(908,088)	(911,847)	(1,134,120)	(1,134,120)	(1,134,120)
* Transfer to Current Expense Fund - <u>Adult</u> ⁴	(705,642)	(729,328)	(729,328)	(838,296)	(838,296)	(838,296)
* Exp. for newly established Dept. - <u>Juvenile</u> ⁵				(45,000)	(45,000)	(45,000)
Total Expenditures	(1,045,459)	(1,637,416)	(1,641,175)	(2,017,416)	(2,017,416)	(2,017,416)
Estimated Underexpenditures				0		
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	1,333,674	1,122,466	1,347,241	1,029,567	794,630	646,567
Reserves & Designations						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	1,333,674	1,122,466	1,347,241	1,029,567	794,630	646,567
Target Fund Balance						

Financial Plan Notes:

¹ 1999 Actuals are from the 1999 14th Mo Reports.

² 2000 Estimated is based on five month trend.

³ 2002 and 2003 Projected are based on 5% annual growth in revenues.

⁴ Base \$728,789; add, \$29,050; New TLT Psych Supervisor position for IWF funded via CX Fund, \$80,457.

⁵ Fund 0016 is composed of Dept 0914 and Dept 0915.